



GROWTH PORTFOLIO

Information is correct at 31 March 2019

FUND FACTS

| | | |
|--|-------------------------|--|
|  | OBJECTIVE | To achieve high long term investment returns from a targeted investment strategy |
|  | INVESTMENT STYLE | Indexed & Active |
|  | SIZE | 6.7 million |

FUND DESCRIPTION

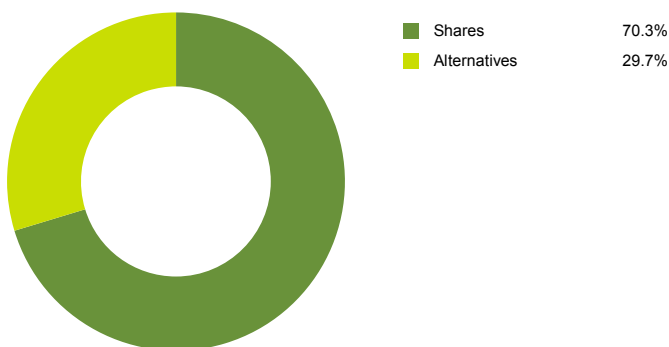
This fund will normally be largely invested in equities, which will include a variety of global markets and sectors. In addition the fund will typically have a smaller allocation to other funds managed by alternative asset managers with the aim of reducing risk. The Growth Portfolio may be suitable for investors looking for high long term investment returns, who are comfortable taking investment risk and potentially significant movement in asset values, especially in the short term.

Warning: If you invest in this product you may lose some or all of the money you invest.

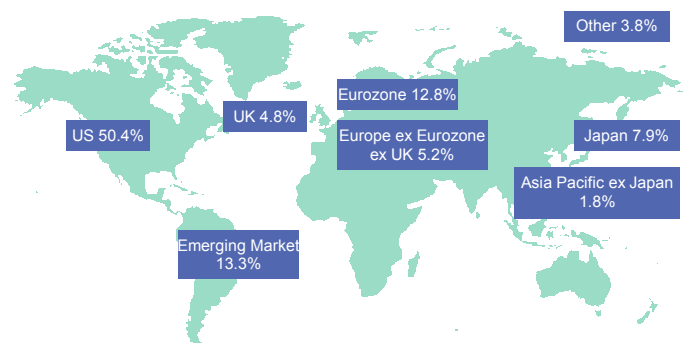
IRISH LIFE RISK LEVEL (IL)

| | | | | | | |
|------------|-----|-----|-----|------------|-------------|-----|
| IL1 | IL2 | IL3 | IL4 | IL5 | IL6 | IL7 |
| LOWER RISK | | | | | HIGHER RISK | |

ASSET ALLOCATION



SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

| SECTOR | % of FUND |
|------------------------|-----------|
| Financials | 18.3% |
| Information Technology | 12.9% |
| Consumer Discretionary | 10.1% |
| Industrials | 9.5% |
| Health Care | 9.4% |
| Consumer Staples | 8.9% |
| Communication Services | 8.5% |
| Energy | 5.9% |
| Materials | 5.3% |
| Other | 11.2% |

TOP TEN SHARE HOLDINGS

| STOCK NAME | % of FUND |
|------------------------------------|-----------|
| APPLE INC | 1.3% |
| MICROSOFT CORP | 1.2% |
| ALPHABET INC | 0.8% |
| SAMSUNG ELECTRONICS CO LTD | 0.8% |
| AMAZON.COM INC | 0.8% |
| EXXON MOBIL CORP | 0.8% |
| JOHNSON & JOHNSON | 0.8% |
| NESTLE SA/AG | 0.7% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 0.7% |
| BERKSHIRE HATHAWAY INC | 0.7% |

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with Aon to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

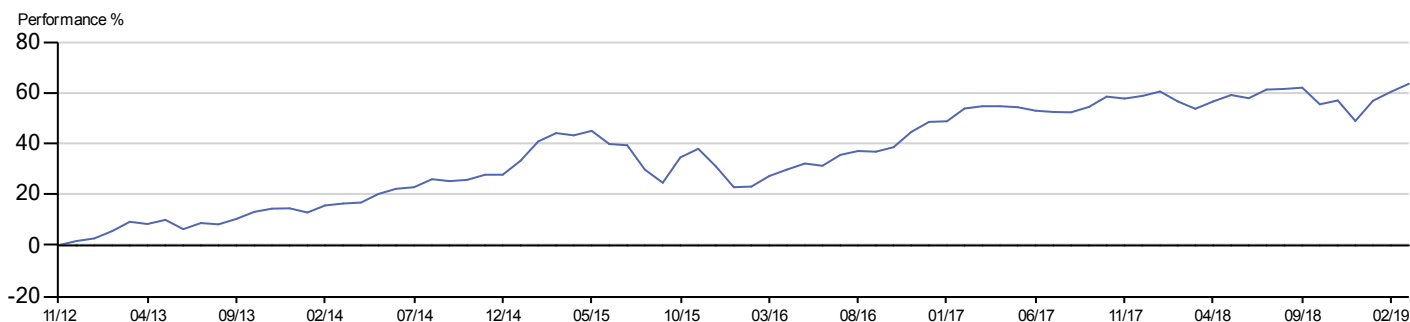
CALENDAR YEAR RETURN

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | YTD |
|------|--------|--------|-------|--------|-------|--------|-------|
| Fund | 12.62% | 11.47% | 2.65% | 13.36% | 6.90% | -6.20% | 9.82% |

PERFORMANCE AS AT 31/03/2019

| | 1 Month | 3 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | Since Launch p.a. |
|------|---------|---------|--------|-------------|-------------|-------------------|
| Fund | 1.99% | 9.82% | 6.41% | 8.76% | 7.04% | 7.99% |

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 01 Nov 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.